

**TTBGROUP  
JOINT STOCK COMPANY**

**THE SOCIALIST REPUBLIC OF VIETNAM**  
***Independence - Freedom - Happiness***

No: 2010/2025/CV-TTB  
Regarding explanation of profit after  
tax in the reporting period

*Thái Nguyên, October 20<sup>th</sup> 2025*

To:

- The State Securities Commission;
- The Hanoi Stock Exchange

Pursuant to:

- Circular No. 96/2020/TT-BTC dated November 16, 2020 guiding the disclosure of information on the stock market, effective from January 1, 2021;
- Quarter III/2025 financial report of TTBGROUP Joint Stock Company prepared on April 19, 2025;

TTBGROUP Joint Stock Company (the Company) would like to explain the content of the Company's after-tax profit in the Quarter III/2025 financial report as follow:

Total revenue in the third quarter of 2025 is: 45.407.014.439 VND, including:

- Sales and service revenue: 45.404.673.279 VND
- Financial revenue: 2.341.160 VND
- Other income: 0 VND

Total expenses in the third quarter of 2025 are: 45.366.588.220 VND, including:

- Cost of goods sold: 38.937.303.968 VND
- Financial expenses: 989.421.182 VND
- Selling expenses: 2.316.372.191 VND
- Business management expenses: 3.123.490.880 VND
- Other expenses: 0 VND

Therefore, the profit after corporate income tax in the third quarter of 2025 is: 40.426.218 VND.

The document is the explanation of the Company to the State Securities Commission and The Hanoi Stock Exchange.

Sincerely!

**Recipients:**

- As above;
- Archived in Office

**GENERAL DIRECTOR**  
  
**Phung Van Thai**